

Case No: 17-32828 SGJ Judge: STACEY JERNIGAN
 Case Name: MED SHARE TECHNOLOGIES, INC.

Trustee Name: JEFFREY MIMS, TRUSTEE
 Date Filed (f) or Converted (c): 08/07/17 (c)
 341(a) Meeting Date: 09/26/17
 Claims Bar Date: 02/12/18

For Period Ending: 07/13/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. JP Morgan Chase Bank XXX--3332	69,078.73	0.00		38,573.69	FA
2. JP Morgan Chase Bank XXX--8619	1,188.96	0.00		1,093.96	FA
3. JP Morgan Chase Bank XXX--9011	607.61	0.00		512.61	FA
4. Collection from Gray Reed firm (u)	0.00	13,300.00		13,300.00	FA
5. ACCOUNTS RECEIVABLE - BUSINESS Subject to lien of Legacy Bank, Court has allowed lift stay as to receivables and allowed Legacy Bank to attempt collection of same.	80,208.91	0.00		0.00	FA
6. Office furniture, see description Form 1 Notes Office Decor, Tables/Desks & Chairs as detailed on attached list in schedules.	2,600.00	0.00		0.00	FA
7. Office Appliances See schedules filed by Debtor on 8/18/17.	800.00	0.00		0.00	FA
8. Office Television	1,600.00	0.00		0.00	FA
9. Office Server Room & Security Equipment see detailed list on schedules filed by Debtor on 8/18/17	3,350.00	0.00		0.00	FA
10. Office Shelving	2,650.00	0.00		0.00	FA
11. Office Phones	3,100.00	0.00		0.00	FA
12. Office Printers/Fax & Shredder	600.00	0.00		0.00	FA
13. Office Computers	15,050.00	0.00		0.00	FA
14. 8 Prints	100.00	0.00		0.00	FA
15. 2014 Ram 1500 HFE 2dr Regular Cab SB van (3.6L) (u) Asset not scheduled but Trustee able to get title from Cleary and sold for benefit of estate as proceeds to purchase this van clearly came from the debtor.	11,815.00	10,250.00		10,250.00	FA
16. Internet domain names and websites medsharelaser.com	0.00	0.00		0.00	FA
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medsharetech.com					
18. Hand Piece Inventory -- see Form 1 notes (u) Debtor principal filed amended schedules on 8/25/17 and 9/11/17 included this asset listing and value.	487,600.00	Unknown		50,000.00	FA
19. Accessories Inventory (u) Debtor principal amended schedules on 8/25/17 and 9/11/17 and added this listing for this asset.	398,646.50	Unknown		38,443.41	FA
20. 2016 MB Sprinter 2500 144 WB Carbgo 3dr Van (u) Debtor principal included this new asset on 8/25/17 schedules for value of \$37,490.00 then changed value on 9/11/17 to reflect FMV of \$26,000.00. Regardless, Trustee believes there is no equity in the collateral.	26,000.00	0.00		0.00	FA
21. Pay Pal Merchant A/C 49A6 (u) Debtor principal added this Pay Pal account to amended schedules filed on 9/11/17 for first time with value "unknown".	Unknown	Unknown		0.00	Unknown
22. Trustee lawsuit vs. Clearys (u) Trustee has filed his adversary against Mr. and Mr. Cleary, and Mr. Cleary father for transfers of Debtor's property and assets. The Cleary's have taken several million dollars of Debtor's assets in the form of dividends, cash, credit cards, real property, etc. in the last two to three years.	0.00	Unknown		360,000.00	FA
23. Device & Maintenance Inventory Detailed on attached scheduel filed document #53, entered 9/11/17	558,924.15	400,000.00		289,750.00	FA
24. Partial refund of Retainer by Debtor's Counsel (u) Order entered 3/28/18	0.00	10,287.50		10,287.50	FA

TOTALS (Excluding Unknown Values)

\$1,663,919.86

\$433,837.50

\$812,211.17

Gross Value of Remaining Assets

\$0.00

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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee working on claim objections, preparation of estate tax returns, and expects to file his Final Report hopefully
by October 30, 2018.

Initial Projected Date of Final Report (TFR): 12/31/18

Current Projected Date of Final Report (TFR): 12/31/18